



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.2.

3/11/2025

Subject:

Approval RE: Disbursement of Educational Impact Fees (Districts 1-5)

Fiscal Impact:

Fiscal Year 2024-2025 Disbursements to the School Board are currently budgeted at \$22,840,972.00 contingent on actual collection amounts. If approved, \$4,660,639.47 will be distributed to the School Board.

Dept/Office:

Planning and Development

Requested Action:

It is requested that the Board of County Commissioners authorize the disbursement of Educational Facilities Impact Fees in the amount of \$4,660,639.47 to the School Board of Brevard County in accordance with the terms of the Interlocal agreement and authorize the Budget Office to execute necessary Budget Change Requests to implement this disbursement.

Summary Explanation and Background:

On January 27, 2025 the Impact Fee Advisory Committees for North and South Educational Facilities Impact Fee Benefit District met and by unanimous vote adopted project funding recommendations by the School Board. The Impact Fee Advisory Committees consist of one representative from each of the following: the Brevard County School Board, Brevard County and each municipality within the Benefit District that has entered interlocal agreement with the County to participate in the Educational Facilities Impact Fee Program.

The School Board approved the funding recommendations on February 11, 2025 to include the below projects.

South Benefit District- \$4,084,098.47 for South Area Capacity

North Benefit District- \$576,541.00 for Separate Day School

Clerk to the Board Instructions:



March 12, 2025

MEMORANDUM

TO: Billy Prasad, Interim Planning and Development Director

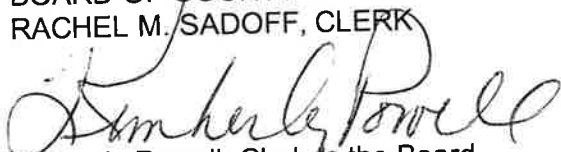
RE: Item F.2., Approval for Disbursement of Educational Impact Fees

The Board of County Commissioners, in regular session on March 11, 2025, authorized the disbursement of Educational Facilities Impact Fees in the amount of \$4,660,639.47 to the School Board of Brevard County in accordance with the terms of the Interlocal Agreement; and authorized the Budget Office to execute necessary Budget Change Requests to implement this disbursement.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK


Kimberly Powell, Clerk to the Board

/kl

cc: County Manager
Finance
Budget

School Board of Brevard County

2700 Judge Fran Jamieson Way • Viera, FL 32940-6699
Dr. Mark J. Rendell, Ed.D., Superintendent



February 12, 2025

Frank Abbate, Brevard County Manager
Brevard County Government Offices
2725 Judge Fran Jamieson Way, Building C
Viera, FL 32940

RE: Request #35 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate,

Please transfer Educational Facilities Impact Fees collected through December 31, 2024, in the amount of \$4,660,639.47 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at its meeting on January 27, 2025 and approved by the School Board at its meeting on February 11, 2025. I have attached a copy of Board Agenda Item #26 for your reference and records.

Thank you in advance for your timely processing of this request. Please contact me if you have any questions or require additional information regarding this matter.

Sincerely,



David Lindemann, AICP
Director of Planning & Project Management

Enclosure: Agenda Item #26 Educational Impact Fee Allocation - QE December 31, 2024; February 11, 2025 School Board Meeting

Copy w/ attachments (via e-mail):

Susan Hann, P.E., Assistant Superintendent, Facilities Services
Cynthia Lesinski, Chief Financial Officer
Richard Miller, Director, Accounting Services
Wendy Knippel, Manager, Accounting Services
Keith Neterer, Budget & Financial Analysis Manager, Budget Office, Brevard County
Jeffery King, Support Services Manager, Planning & Development, Brevard County
Naomi Adkins-Hicks, Central Cashier Supervisor, Planning & Development, Brevard County

David Lindemann, AICP
Director of Planning & Project Management
Phone: (321) 633-1000 x11463 • FAX: (321) 633-4646



An Equal Opportunity Employer



February 11, 2025, Regular Board Meeting and Public Hearing

Title

Educational Facilities Impact Fee Allocation - Quarter Ending December 31, 2024

Meeting Date(s)

Consent w/o Information - 02/11/2025

Consent Type

Without Information

Discussion

Brevard County collects educational facilities impact fees from residential development for construction of educational facilities or capital improvements that provide educational capacity in the Impact Fee Benefit District from which the funds were collected. The funds may be used on capacity projects identified in the Five-Year District Facilities Work Program. The updated Five-Year District Facilities Work Program is scheduled for Board approval in February and included the projects referenced below.

The process by which funds are allocated to projects is outlined in the Interlocal Agreement between Brevard County and the School Board. Each Benefit District (North and South) has an Educational Facilities Impact Fee Benefit District Advisory Committee (IFBDAC) that includes the School Board, County and applicable municipal representatives. Approximately every quarter, the District Advisory Committees make a recommendation to the School Board. The School Board approves or modifies the recommendation and then submits the funding request to Brevard County for approval by the Board of County Commissioners. The process can take 2-4 months before the funds are received by the District.

The Board action requested allocates the impact fee revenue collected through the quarter ending December 31, 2024.

The Impact Fee Benefit District Advisory Committees met on January 27, 2025. The Committees' recommendations for new educational facilities impact fees through December 31, 2024 are summarized as follows:

- Allocate new impact fees collected in South Benefit District to South Area Capacity - \$4,084,098.47
- Allocate new impact fees collected in North Benefit District to Separate Day School - \$576,541.00

The South Area Capacity Project is used to fund classroom additions and/or new schools, based on the Student Accommodation Plan and enrollment trends. These funds will be used towards classroom addition projects at Westside Elementary, Sunrise Elementary and Bayside High Schools.

The North Benefit District impact fee allocation is funding the proposed Separate Day School (planned at Kennedy Middle School) currently in the design development phase.

Recommendation

Approve the recommendations of the Educational Facilities Impact Fee Benefit District Advisory Committees:

- Allocate new impact fees collected in South Benefit District to South Area Capacity - \$4,084,098.47
- Allocate new impact fees collected in North Benefit District to Separate Day School - \$576,541.00

Authorize the Superintendent, or designee, to request Brevard County approve the allocation request and disburse the Educational Impact Fees available through December 31, 2024.

Authority for Action

Interlocal Agreement for Public School Facility Planning and School Concurrency

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Agenda Item will not Require the Expenditure of Funds

Financial Impact

FY	Amount	Budgeted	Fund	Cost Center	Project	Function	Object	Program

Legal Counsel Review

No

Contact

Susan Hann, P.E., Assistant Superintendent Facilities Services 633-1000 ext. 11446 David Lindemann, AICP, Director Planning and Project Management 633-1000 ext. 11463

Attachments

Educational Facilities Impact Fee Allocation Recommendation to School Board QE December 31 2024.pdf





Educational Facilities Impact Fee Benefit District Advisory Committees Meeting #35

Time: January 27, 2025, beginning at 2:30 P.M.

Location: Brevard Public Schools Educational Services Facility
2700 Judge Fran Jamieson Way, Viera, FL
Facilities Conference Room

Agenda

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Annual Report
4. Unofficial Summary of Reserved Impact Fees
5. Brevard County Collections Summary
6. BPS Summary of All Recommendations
7. Action on Recommendations by Benefit District
8. Next Meeting
 - Monday, April 7, 2025; 1:30 pm (Facilities Conference Room)
9. Additional Discussion
10. Adjournment

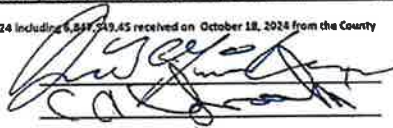
**Brevard County Public Schools
Analysis of School Impact Fees
July 1, 2005 Through June 30, 2024**

School Site	Received (Through FY24)	Interest Earned (Through FY24)	Project Cost (Through FY24)	Allocated for Debt Service	Reserved for Future Assignment	Reserved for South Area Elementary	Reserved for South Area Capacity	Reserved for Central Area Secondary	Reserved for South Area ES Capacity	Reserved for North Elem Capacity	Reserved for North Area Capacity	Reserved for Separate Day School	Reserved for Edgewood Robotics	Reserved for PB/MHS Fire Fighter Lab
Benefit District 1														
Bayside HS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heritage HS (CCC)	13,933,871.96	0.00	12,619,764.83	1,314,107.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meadowlane Intermediate II (T)	9,931,540.04	0.00	8,359,140.94	1,572,399.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Palm Bay HS	1,500,000.00	0.00	1,488,844.77	11,155.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Area Elementary School	7,607,531.17	0.00	181,484.99	7,060,010.12	0.00	8,729,168.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	919,048.47	0.00	660,377.44	5,835.52	141,893.57	0.00	0.00	9,132.03	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	11,206,802.02	0.00	0.00	18,181,874.59	0.00	(6,971,082.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	49,181,746.19	919,048.47	22,649,439.53	23,445,723.61	5,835.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 2-CLOSED														
Cocoa Beach Jr/Sr High	800,000.00	0.00	113,678.09	686,321.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elau Galilee HS	1,076,851.13	0.00	760,960.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Johnson Middle School	1,350,000.00	0.00	840,605.59	519,394.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stateline HS	1,574,800.00	0.00	1,574,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westshore Jr/Sr High	721,890.00	0.00	718,639.96	3,250.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sunrise ES	822,199.22	0.00	0.00	332,574.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Area Elementary School	5,789,436.75	0.00	6,645,241.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	413,018.64	0.00	153,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,786,646.94	0.00	0.00	4,786,646.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	16,721,624.06	413,018.64	10,653,925.18	6,480,717.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 3-CLOSED														
Elementary U	1,511,864.28	0.00	0.00	1,511,864.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merritt Island HS	7,044,187.44	0.00	2,158.60	7,046,038.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stevenson	1,749,599.71	0.00	1,270,310.36	479,679.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Williams ES	763,049.21	0.00	0.00	763,049.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cocoa HS Addition	2,508,532.92	0.00	2,528,026.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	147,570.23	0.00	64,672.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,147,820.67	0.00	0.00	4,191,024.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	12,729,454.25	147,570.23	3,800,505.86	9,076,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefit District 4 - CLOSED														
Imperial Estates Elementary	1,750,000.31	0.00	1,717,337.72	32,662.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School ESE	3,765,059.23	0.00	0.00	3,765,059.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Palms Elementary	1,750,000.00	0.00	1,588,192.85	161,807.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	89,065.09	0.00	88,996.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	4,147,291.12	0.00	0.00	4,167,160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	11,637,350.66	89,065.09	3,305,530.57	8,415,885.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Benefit District														
Cocoa HS Addition	2,728,119.43	0.00	1,925,540.63	0.00	0.00	0.00	0.00	0.00	0.00	732,578.80	0.00	0.00	0.00	0.00
North Elementary Capacity	11,692,203.63	0.00	4,481,461.80	5,421,516.46	0.00	0.00	0.00	0.00	0.00	1,787,233.37	0.00	0.00	0.00	0.00
North Area Capacity	1,247,395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,395.27	0.00	0.00	0.00
Edgewood Jr/Sr High Robotics	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Separate Day School	1,418,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,129.12	0.00	0.00
Interest Earned	0.00	1,030,541.54	0.00	135,140.93	347,124.50	0.00	0.00	0.00	0.00	25,531.41	0.00	0.00	0.00	0.00
Revenue to Debt Service	11,687,158.90	0.00	0.00	12,169,903.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	29,453,006.35	1,030,541.54	6,477,064.43	17,748,361.18	347,124.50	0.00	0.00	0.00	0.00	2,545,339.58	1,247,395.27	1,418,129.12	700,000.00	0.00
South Benefit District														
Central Area Elementary School	19,861,191.66	0.00	19,013,549.78	0.00	0.00	0.00	0.00	882,639.32	0.00	0.00	0.00	0.00	0.00	0.00
Central Area Secondary Capacity	65,566,233.18	0.00	59,341,301.45	0.00	0.00	0.00	0.00	6,225,031.73	0.00	0.00	0.00	0.00	0.00	(579,670.00)
South Area Elementary	5,337,045.61	0.00	0.00	0.00	0.00	2,919,218.68	0.00	0.00	2,417,826.93	0.00	0.00	0.00	0.00	(450,000.00)
South Area ES Capacity	4,711,973.85	0.00	4,625,055.44	0.00	0.00	(2,919,218.68)	0.00	0.00	3,016,137.09	0.00	0.00	0.00	0.00	0.00
South Area Capacity	5,429,420.33	0.00	0.00	0.00	0.00	5,429,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PB/MHS Fire Fighter Lab	1,029,870.00	0.00	178,658.06	0.00	0.00	0.00	0.00	579,870.00	450,000.00	0.00	0.00	0.00	0.00	853,011.94
Interest Earned	0.00	4,161,392.80	0.00	475,339.74	1,890,946.58	0.00	0.00	1,557,536.44	203,177.60	0.00	0.00	0.00	0.00	0.00
Revenue to Debt Service	6,952,782.66	0.00	0.00	6,952,782.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to Date	108,908,517.29	4,161,392.80	85,158,664.73	7,418,122.40	1,890,946.58	0.00	5,429,420.33	9,244,477.49	6,097,136.62	0.00	0.00	0.00	0.00	(178,858.06)
Grand Total All Benefit Districts**	224,626,699.90	6,760,636.77	130,045,066.30	72,595,528.52	2,243,706.40	0.00	5,429,420.33	9,244,477.49	6,097,136.62	2,545,339.58	1,247,395.27	1,418,129.12	700,000.00	(178,858.06)

** Please Note - Includes Revenue for the period ending June 30, 2024 including \$,841,249.45 received on October 18, 2024 from the County

Assistant Superintendent Facilities Sue Hann

CFO Cindy Lasinski



With Recommendations at IFBDAC Meeting #35:
Unofficial Summary of School Board Impact Fees Received and Reserved
Advisory Committees Impact Fee Project Approvals

Sum of PerAmount		Column Labels											
Row Labels		South Area Capacity	Central Area Secondary	South Area ES Capacity	North Elementary Capacity	North Area Capacity	Separate						
6/7/2019				\$24,200.64									
11/22/2019			\$3,946,278.45										
3/13/2020			\$2,978,509.05										
10/9/2020			\$2,500,000.00										
1/21/2021			\$2,000,000.00			\$0.00							
3/19/2021			\$2,188,692.76			\$364,262.36							
6/25/2021			\$2,000,000.00										
10/8/2021			\$3,000,000.00			\$449,019.28							
12/17/2021			\$3,262,154.60										
1/10/2022						\$732,578.80							
3/25/2022			\$3,000,000.00			\$1,128,459.37							
6/3/2022			\$3,500,000.00			\$1,095,047.31							
9/30/2022			\$5,259,437.91			\$286,243.00							
12/2/2022			\$4,532,086.97			\$1,091,508.75							
1/9/2023						\$38,766.73							
2/24/2023			\$4,000,000.00			\$628,010.50							
5/26/2023			\$6,000,000.00			\$1,251,668.01							
9/1/2023			\$6,373,149.55										
12/8/2023			\$4,660,898.99										
3/5/2024			\$3,725,326.50										
5/31/2024			\$4,130,877.15										
10/18/2024		\$5,429,420.33											
1/10/2025		\$5,786,417.09											
TBD		\$4,084,098.47											
						\$1,247,395.27							
Grand Total		\$15,299,935.89	\$67,057,411.93	\$10,855,267.10	\$7,026,797.38	\$1,247,395.27							

Impact Fee North	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 13,277,114.82
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,501,550.20
Cocoa Beach	\$ 178,417.10
Rockledge	\$ 4,674,816.90
Satellite Beach	\$ -
Titusville	\$ 6,729,871.95
Interest Earned	\$ 274,949.33
Retained for Administration	\$ (129,567.89)
Total Revenues	\$ 31,575,495.21
Disbursements to School Board	\$ 30,998,954.21
Prior Year Refunds	
Total Expenditures	30,998,954.21
Available for Appropriation	\$ 576,541.00

Impact Fee South	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 25,409,580.36
Indianalantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 691,914.20
Melbourne	\$ 8,119,640.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 64,739,269.00
Palm Shores	\$ 15,289.50
Satellite Beach	\$ 686,235.25
West Melbourne	\$ 12,220,129.30
Grant/Valkaria	\$ 3,980,614.10
Interest Earned	\$ 964,188.67
Retained for Administration	\$ (232,231.06)
Total Revenues	\$ 116,923,450.25
Disbursements to School Board	\$ 112,781,136.78
Prior Year Refunds	58,215.00
Total Expenditures	112,839,351.78
Available for Appropriation	\$ 4,084,098.47

Total - All Districts	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 38,686,695.18
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,501,550.20
Cocoa Beach	\$ 178,417.10
Indianalantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 691,914.20
Melbourne	\$ 8,119,640.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 64,739,269.00
Palm Shores	\$ 15,289.50
Rockledge	\$ 4,674,816.90
Satellite Beach	\$ 686,235.25
Titusville	\$ 6,729,871.95
West Melbourne	\$ 12,220,129.30
Grant/Valkaria	\$ 3,980,614.10
Interest Earned	\$ 1,239,138.00
Retained for Administration	\$ (361,798.95)
Total Revenues	\$ 148,498,945.46
Disbursements to School Board	\$ 143,780,090.99
Prior Year Refunds	\$ 58,215.00
Total Expenditures	\$ 143,838,305.99
Available for Appropriation	\$ 4,660,639.47

FISCAL YEAR 2024 SAP POSTINGS	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 4,325,597.14
Cape Canaveral	\$ -
Cocoa	\$ 1,948,518.00
Cocoa Beach	\$ 48,512.50
Indianalantic	\$ 22,070.50
Indian Harbour Beach	\$ -
Malabar	\$ 81,544.00
Melbourne	\$ 682,907.50
Melbourne Beach	\$ 5,096.50
Melbourne Village	\$ -
Palm Bay	\$ 12,503,184.00
Palm Shores	\$ -
Rockledge	\$ 881,929.00
Satellite Beach	\$ 61,158.00
Titusville	\$ 1,182,388.00
West Melbourne	\$ 29,363.50
Grant/Valkaria	\$ 876,598.00
Interest Earned	\$ 269,207.26
Total Revenues	\$ 22,918,073.90
Disbursements to School Board	\$ 29,086,977.07
Prior Year Refunds	-
Other current charges	\$ 28,948.06
Total Expenditures	\$ 29,115,925.13

Available for Appropriation thru September 30th, 2024	
North District	\$ 576,541.00
South District	\$ 4,084,098.47
	\$ 4,660,639.47

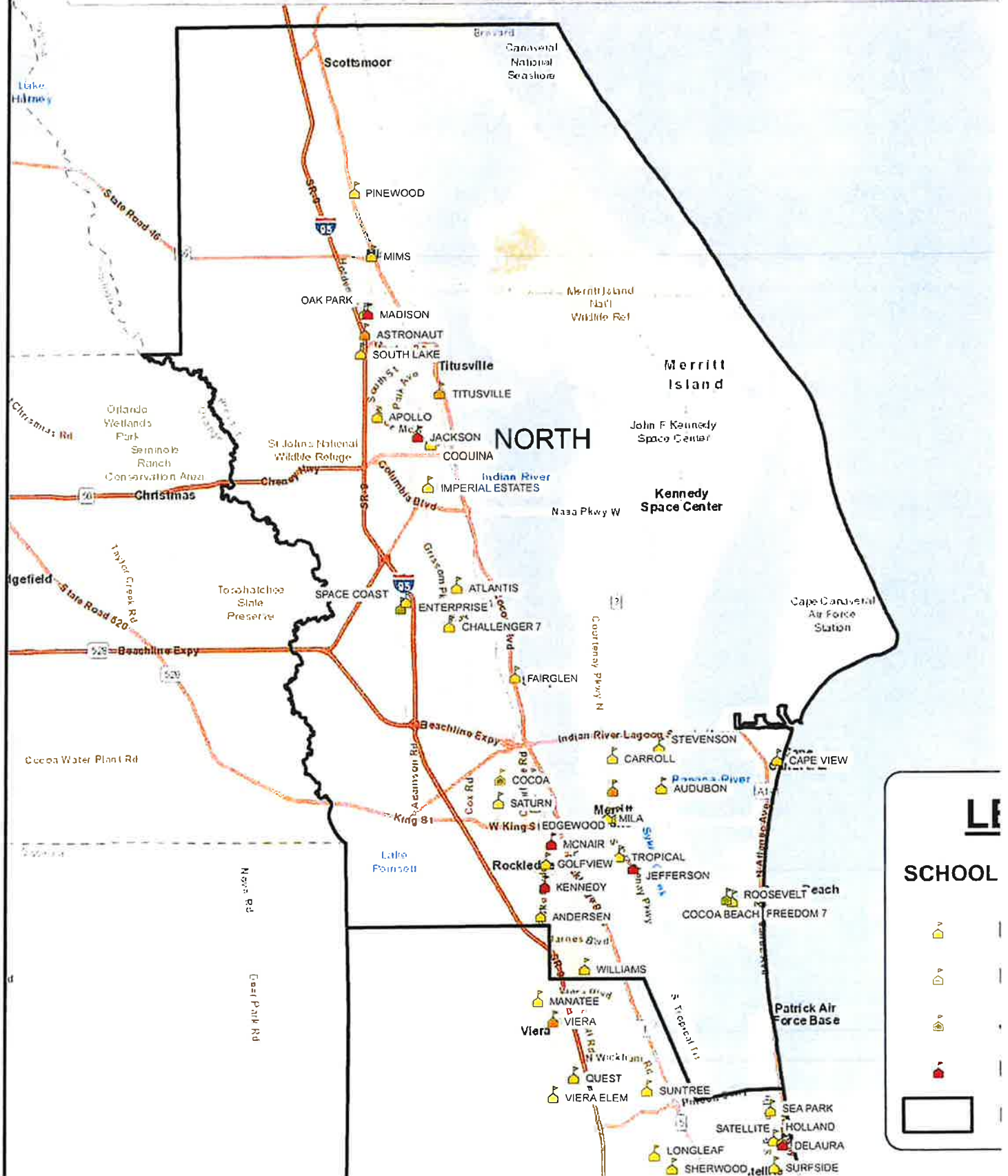
Summary of All Recommendations - IFBDAC Meeting #35 - 1/27/2025

Recommend use of new impact fees accrued from 10/1/2024 through 12/31/2024 (amounts provided by Brevard County):

Benefit District	Impact Fees Available	IFAC Meeting	Amount Recommended	Project Recommended
South	\$4,084,098.47	1/27/2025	\$4,084,098.47	South Area Capacity
North	\$576,541.00	1/27/2025	\$576,541.00	Separate Day School
Total	\$4,660,639.47		\$4,660,639.47	

Brevard County

Educational Facilities Impact Fee Benefit 1





**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #35
January 27, 2025
BENEFIT DISTRICT SOUTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees accrued from 9/1/2024 through 12/31/2024 for use on South Area Capacity:	\$ 4,084,098.47	
Brevard County / Keith Neterer		Yes
Grant-Valkaria / Jason Mahaney		Yes
Indialantic / Michael Casey		Absent
Indian Harbour Beach / John Coffey		Yes
Malabar / Lisa Morrell		Yes
Melbourne / Cindy Dittmer		Yes
Palm Bay / Althea Jefferson		Yes
Satellite Beach / Erica Ehly		Absent
West Melbourne / Christy Fischer		Yes
Brevard Public Schools / David Lindemann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #35
January 27, 2025
BENEFIT DISTRICT NORTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees accrued from 9/1/2024 through 12/31/2024 for use on Separate Day School:	\$ 576,541.00	
Brevard County / Keith Neterer		Yes
Cape Canaveral / Kyle Harris		Absent
Cocoa / Abigail Morgan		Yes
Cocoa Beach / Loren Wiltse		Absent
Rockledge / John Cooper		Absent
Titusville / Brad Parrish		Yes
Brevard Public Schools / David Lindemann		Yes

Adkins-Hicks, Naomi

From: Dibling.Rayna@PIng, Design and Constr <Dibling.Rayna@Brevardschools.org>
Sent: Wednesday, February 12, 2025 1:10 PM
To: Abbate, Frank B
Cc: Neterer, Keith; Lindemann, David; Hann.Susan@Facilities and Support Svc;
Lesinski.Cynthia@Financial Services; Knippel.Wendy@Accounting Services;
Miller.Richard@Accounting Services; Calkins, Tad; Adkins-Hicks, Naomi; King, Jeff; Black, Karen
Subject: Educational Impact Fee Request #35 - School Board Agenda February 11, 2025
Attachments: Letter to Brevard County requesting distribution of Impact Fees -Meeting 35 signed.pdf

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good afternoon,

Please find the attached request #35 for transfer of educational impact fees collected through December 31, 2024. This letter includes a copy of the School Board agenda item with attachments. At the January 27, 2025, Impact Fee Benefit District Advisory Committees Meeting, the recommendations were approved. Additionally, at the February 11, 2025, School Board meeting, the agenda item regarding Educational Impact Fees was approved as presented.

The original signed request will be hand delivered to your office.

Please let me know when the request for impact fee disbursement is scheduled for the County Commission agenda.

Thank you in advance for your time.

Sincerely,

Rayna Dibling
Brevard County Schools
Facilities Fund Accountant
321-633-1000 EXT.11405

Due to Florida's broad public records law, most written communications to or from government employees regarding public education are public records. Therefore, this e-mail communication may be subject to public disclosure.

Impact Fee North	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 13,277,114.82
Cape Canaveral	\$ 68,342.80
Cocoa	\$ 6,501,550.20
Cocoa Beach	\$ 178,417.10
Rockledge	\$ 4,674,816.90
Satellite Beach	\$ -
Titusville	\$ 6,729,871.95
Interest Earned	\$ 274,949.33
Retained for Administration	\$ (129,567.89)
Total Revenues	\$ 31,575,495.21
Disbursements to School Board	\$ 30,998,954.21
Prior Year Refunds	
Total Expenditures	30,998,954.21
Available for Appropriation	\$ 576,541.00

Impact Fee South	
Cumulative Collections through 06/30/2025	
Brevard County	\$ 25,409,580.36
Indialantic	\$ 89,028.50
Indian Harbour Beach	\$ 151,788.25
Malabar	\$ 691,914.20
Melbourne	\$ 8,119,640.38
Melbourne Beach	\$ 77,810.80
Melbourne Village	\$ 10,193.00
Palm Bay	\$ 64,739,269.00
Palm Shores	\$ 15,289.50
Satellite Beach	\$ 686,235.25
West Melbourne	\$ 12,220,129.30
Grant/Valkaria	\$ 3,980,614.10
Interest Earned	\$ 964,188.67
Retained for Administration	\$ (232,231.06)
Total Revenues	\$ 116,923,450.25
Disbursements to School Board	\$ 112,781,136.78
Prior Year Refunds	58,215.00
Total Expenditures	112,839,351.78
Available for Appropriation	\$ 4,084,098.47

Disbursements to School Board			
	Fund 1255 North	Fund 1256 South	Total
September 1, 2018	\$ 3,728,119.43	\$ 12,786,670.43	\$ 16,514,789.86
March 29, 2019	\$ 1,255,489.23	\$ 5,966,950.71	\$ 7,222,439.94
May 29, 2019	\$ 631,120.36	\$ 2,107,570.52	\$ 2,738,690.88
November 19, 2019	\$ 1,339,381.28	\$ 5,566,408.45	\$ 6,905,789.73
March 03, 2020	\$ 671,784.02	\$ 2,978,509.05	\$ 3,650,293.07
September 30, 2020	\$ 1,900,086.14	\$ 7,296,348.77	\$ 9,196,434.91
January 12, 2021	\$ 850,107.97	\$ 3,169,382.22	\$ 4,019,490.19
March 9, 2021	\$ 1,395,286.69	\$ 3,949,281.35	\$ 5,344,568.04
June 17, 2021	\$ 862,586.10	\$ 2,873,854.27	\$ 3,736,440.37
September 30, 2021	\$ 1,449,019.28	\$ 4,008,986.58	\$ 5,458,005.86
December 10, 2021	\$ 735,110.86	\$ 4,292,024.60	\$ 5,027,135.46
March 17, 2022	\$ 1,128,459.37	\$ 4,871,465.37	\$ 5,999,924.74
May 26, 2022	\$ 1,795,047.31	\$ 4,633,809.94	\$ 6,428,857.25
September 23, 2022	\$ 886,243.00	\$ 5,259,437.91	\$ 6,145,680.91
November 23, 2022	\$ 1,075,834.76	\$ 4,420,778.21	\$ 5,496,612.97
February 21, 2023	\$ 628,010.50	\$ 4,038,766.73	\$ 4,666,777.23
May 18, 2023	\$ 1,251,668.01	\$ 6,368,599.66	\$ 7,620,267.67
August 25, 2023	\$ 2,147,765.29	\$ 6,373,149.55	\$ 8,520,914.84
December 1, 2023	\$ 1,522,988.38	\$ 4,660,898.99	\$ 6,183,887.37
February 27, 2024	\$ 833,373.98	\$ 3,725,326.50	\$ 4,558,700.48
May 21, 2024	\$ 1,947,395.27	\$ 4,130,877.15	\$ 6,078,272.42
October 17th, 2024	\$ 1,418,129.12	\$ 5,429,420.33	\$ 6,847,549.45
January 1, 2025	\$ 1,545,947.86	\$ 3,872,619.49	\$ 5,418,567.35
Total	\$ 30,998,954.21	\$ 112,781,136.78	\$ 143,780,090.99
			\$ 143,780,090.99

Received January 4, 2017

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North

(beginning January 1, 2017)

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	13th Month	Year To Date
Interest Earned							\$ -	\$ 103.20	\$ 300.98	\$ 507.81	\$ 852.53	\$ 1,051.48		\$ 2,816.00
Retained for Administration												\$ (335.513.57)		\$ (335.513.57)
Brevard County							\$ 54,487.90	\$ 104,848.60	\$ 106,801.90	\$ 52,154.90	\$ 100,801.90	\$ 127,439.00		\$ 552,934.20
Cape Canaveral							\$ 4,445.40							\$ 4,445.40
Cocoa							\$ 8,890.80							\$ 8,890.80
Cocoa Beach								\$ 4,445.40						\$ 4,445.40
Rockledge							\$ 5,096.50	\$ 132,509.00	\$ 29,927.90	\$ 15,289.50	\$ 10,193.00			\$ 193,015.90
Satellite Beach							\$ 88,908.00	\$ 31,117.80	\$ 26,214.30	\$ 108,857.50	\$ 47,709.50	\$ 24,831.40		\$ 337,648.50
Titusville														\$ -
Monthly Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,828.60	\$ 273,074.00	\$ 173,745.08	\$ 415,982.11	\$ 165,556.93	\$ 120,208.31	\$ -	\$ 1,309,845.03
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	Year To Date
Interest Earned	\$ 1,263.55		\$ 6,298.09		\$ 2,185.73	\$ 2,519.27	\$ 2,611.44	\$ 3,588.22	\$ 3,731.95	\$ 4,098.38	\$ 4,590.42	\$ 3,248.70		\$ 34,136.75
Retained for Administration			\$ (51,994.34)				\$ (2,314.30)		\$ (1,494.41)			\$ 3,248.70		\$ (48,463.30)
Brevard County	\$ 112,042.78	\$ 120,901.50	\$ 99,833.64	\$ 75,528.33	\$ 90,703.53	\$ 85,149.54	\$ 101,884.30	\$ 121,664.90	\$ 134,145.53	\$ 87,637.06	\$ 92,245.04	\$ 178,377.50		\$ 1,300,112.05
Cape Canaveral			\$ 4,445.40					\$ 5,096.50						\$ 9,541.90
Cocoa	\$ 10,193.00		\$ 10,193.00	\$ 4,445.40										\$ 35,024.40
Cocoa Beach			\$ 5,096.50					\$ 5,096.50						\$ 10,193.00
Rockledge	\$ 5,096.50	\$ 25,482.50	\$ 15,868.50		\$ 10,193.00			\$ 5,096.50	\$ 4,445.40	\$ 5,096.50		\$ 48,769.50		\$ 160,891.50
Satellite Beach									\$ 7,890.75					\$ 7,890.75
Titusville	\$ 34,373.30	\$ 103,272.40	\$ 18,083.75	\$ 35,024.40	\$ 360,792.50	\$ 19,083.80	\$ 10,734.90	\$ 17,217.20	\$ 25,482.50	\$ 55,410.40	\$ 10,193.00	\$ 5,096.50		\$ 803,764.65
Monthly Total	\$ 162,969.13	\$ 449,656.40	\$ 127,824.54	\$ 114,956.13	\$ 474,068.76	\$ 209,917.07	\$ 127,012.84	\$ 162,205.72	\$ 174,202.72	\$ 152,242.34	\$ 155,796.96	\$ 200,353.75	\$ -	\$ 2,418,274.40
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	13th Month	Year To Date
Interest Earned	\$ 5,361.70	\$ 6,128.67	\$ 14,323.43			\$ 9,580.87	\$ 2,061.33	\$ 2,417.33	\$ 3,188.03		\$ 5,884.07			\$ 48,745.43
Retained for Administration			\$ (1,880.85)			\$ (2,158.70)			\$ (2,087.92)			\$ (2,355.74)		\$ (8,463.30)
Brevard County	\$ 91,737.00	\$ 127,412.50	\$ 35,675.50	\$ 138,894.90	\$ 172,864.40		\$ 122,270.30	\$ 106,004.50	\$ 77,704.00	\$ 142,702.00	\$ 111,471.90	\$ 143,958.50		\$ 1,397,773.75
Cape Canaveral			\$ 1,940.50						\$ 5,096.50					\$ 10,193.00
Cocoa		\$ 5,096.50		\$ 5,096.50	\$ 5,096.50	\$ 5,096.50	\$ 10,193.00	\$ 12,742.50	\$ 25,482.50	\$ 10,193.00	\$ 10,193.00	\$ 50,965.00		\$ 254,825.00
Cocoa Beach				\$ 10,193.00										\$ 10,193.00
Rockledge	\$ 40,772.00	\$ 15,289.50	\$ 10,193.00	\$ 40,772.00	\$ 50,965.00	\$ 5,096.50	\$ 16,739.50		\$ 132,509.00	\$ 62,608.00	\$ 11,643.00	\$ 3,881.00		\$ 390,468.50
Satellite Beach		\$ (7,890.75)												\$ (7,890.75)
Titusville	\$ 35,675.50	\$ 107,026.50	\$ 107,026.50	\$ 29,927.80	\$ 30,579.00	\$ 30,579.00	\$ 14,074.00	\$ 29,927.90	\$ 45,888.50	\$ 18,445.50	\$ 55,868.50	\$ 10,193.00		\$ 505,101.90
Monthly Total	\$ 173,546.20	\$ 253,062.92	\$ 167,278.08	\$ 226,824.80	\$ 259,504.90	\$ 106,258.80	\$ 165,338.13	\$ 265,762.23	\$ 287,780.61	\$ 233,048.50	\$ 184,880.47	\$ 211,738.26	\$ -	\$ 2,604,917.43
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	13th Month	Year To Date
Interest Earned	\$ 3,148.41		\$ 5,626.06			\$ 3,040.48		\$ 2,720.32	\$ 2,481.19	\$ 1,692.77		\$ 4,938.44		\$ 24,248.67
Retained for Administration			\$ (103,551.50)						\$ (1,010.04)			\$ (603.60)		\$ (104,165.14)
Brevard County	\$ 179,634.00	\$ 159,441.50	\$ 133,765.50	\$ 142,702.00	\$ 153,044.54		\$ 132,509.00	\$ 419,787.50	\$ 120,761.40	\$ 140,055.00	\$ 210,213.00	\$ 117,219.50		\$ 2,117,709.94
Cape Canaveral				\$ 5,096.50										\$ 5,096.50
Cocoa	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00	\$ 45,868.50	\$ 5,096.50	\$ 15,289.50	\$ 71,351.00	\$ 15,289.50	\$ 70,447.50	\$ 5,096.50	\$ 117,219.50	\$ 5,096.50		\$ 392,430.50
Cocoa Beach				\$ 5,096.50										\$ 10,193.00
Rockledge		\$ 11,643.00	\$ 5,096.50		\$ 15,524.00		\$ 37,125.50	\$ 10,193.00	\$ 18,739.50	\$ 5,096.50	\$ 93,187.00	\$ 10,193.00		\$ 199,701.50
Satellite Beach (nothing)														\$ -
Titusville	\$ 30,579.00	\$ 25,482.50	\$ 40,772.00	\$ 10,193.00	\$ 20,386.00	\$ 50,061.50	\$ 100,714.50	\$ 50,061.50	\$ 20,386.00	\$ 5,096.50	\$ 62,608.00	\$ 20,386.00		\$ 448,726.50
Monthly Total	\$ 223,554.41	\$ 206,760.00	\$ 194,517.51	\$ 208,956.50	\$ 194,051.04	\$ 106,258.80	\$ 341,700.00	\$ 504,051.82	\$ 241,204.95	\$ 171,133.77	\$ 483,227.50	\$ 157,164.84	\$ -	\$ 3,195,880.82
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Year To Date
Interest Earned	\$ 2,604.83	\$ 3,490.14	\$ 13,627.26			\$ 2,813.53		\$ 2,115.02	\$ 1,276.14	\$ 913.78		\$ 731.86		\$ 27,572.56
Retained for Administration			\$ (648.96)				\$ (1,030.92)		\$ (902.50)			\$ (603.60)		\$ (2,642.98)
Brevard County	\$ 104,595.50	\$ 203,860.00	\$ 122,316.00	\$ 494,360.50	\$ 127,412.50	\$ 96,833.50	\$ 305,790.00	\$ 107,026.50	\$ 166,928.00	\$ 123,572.50	\$ 91,737.00	\$ 107,026.50		\$ 2,051,458.50
Cape Canaveral							\$ 5,096.50							\$ 5,096.50
Cocoa	\$ 45,868.50	\$ 112,723.00	\$ 25,482.50	\$ 234,439.00	\$ 56,061.50		\$ 10,193.00		\$ 11,351.00	\$ 56,061.50	\$ 483,184.50			\$ 1,094,764.50
Cocoa Beach									\$ 5,096.50					\$ 5,096.50
Rockledge	\$ 11,643.00	\$ 61,158.00	\$ 5,096.50	\$ 107,026.50	\$ 5,096.50	\$ 19,405.00				\$ 5,096.50	\$ 252,265.00			\$ 466,787.00
Satellite Beach (nothing)														\$ -
Titusville	\$ 15,289.50	\$ 107,026.50	\$ 24,267.00	\$ 15,289.50	\$ 142,702.00	\$ 50,065.00	\$ 37,125.50	\$ 76,447.50	\$ 60,254.50	\$ 66,254.50	\$ 35,675.50	\$ 276,185.50		\$ 863,483.00
Monthly Total	\$ 180,001.33	\$ 467,657.64	\$ 190,140.30	\$ 851,115.50	\$ 331,772.00	\$ 166,898.50	\$ 387,367.08	\$ 185,589.02	\$ 309,943.04	\$ 250,085.00	\$ 583,773.78	\$ 333,944.86	\$ -	\$ 4,521,809.68
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	13th Month	Year To Date
Interest Earned	\$ 555.10	\$ 997.86	\$ 10,644.66		\$ 435.38	\$ 496.51	\$ 310.25		\$ 426.63		\$ 2,169.15	\$ 1,582.52		\$ 17,524.05
Retained for Administration			\$ (326.84)				\$ (932.84)							\$ (2,190.92)
Brevard County	\$ 107,026.50	\$ 81,544.00	\$ 43,958.50	\$ 346,562.00	\$ 138,210.90		\$ 188,570.50	\$ 337,625.50	\$ 81,544.00	\$ 75,191.00	\$ 81,544.00	\$ 7,762.00		\$ 1,834,018.40
Cape Canaveral							\$ 5,096.50	\$ 5,096.50						\$ 10,193.00
Cocoa				\$ 112,123.00	\$ 71,351.00		\$ 141,486.50	\$ 61,158.00	\$ 84,514.50		\$ 386,918.00	\$ 127,412.50		\$ 1,827,327.00
Cocoa Beach							\$ 10,193.00	\$ 5,096.50			\$ 5,096.50			\$ 20,386.00
Rockledge	\$ 240,822.00			\$ 29,508.00	\$ 5,096.50	\$ 35,675.50	\$ 33,244.50	\$ 5,096.50	\$ 35,675.50	\$ 20,386.00	\$ 5,096.50	\$ 61,158.00		\$ 471,649.50
Satellite Beach (nothing)														\$ -
Titusville	\$ 40,772.00	\$ 45,868.50	\$ 71,351.00	\$ 71,351.00	\$ 10,193.00	\$ 10,193.00	\$ 10,193.00	\$ 15,289.50	\$ 25,482.50	\$ 35,675.50	\$ 20,386.00	\$ 5,096.50		\$ 261,851.50
Monthly Total	\$ 390,424.26	\$ 128,315.38	\$ 225,627.82	\$ 559,034.00	\$ 225,268.78	\$ 166,898.50	\$ 383,064.81	\$ 424,269.00	\$ 288,143.13	\$ 130,213.70	\$ 481,240.15	\$ 274,302.52	\$ -	\$ 4,544,860.54
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	13th Month	Year To Date
Interest Earned	\$ 725.13	\$ 1,161.47	\$ 5,020.51		\$ 2,232.47	\$ 2,814.71	\$ 1,150.99		\$ 5,907.67	\$ 3,656.69	\$ 4,409.67	\$ 3,457.56		\$ 30,535.82
Retained for Administration			\$ (969.19)			\$ (1,591.48)			\$ 173.80					\$ (3,115.76)
Brevard County	\$ 95,577.00	\$ 132,509.00	\$ 91,737.00	\$ 94,994.50	\$ 71,585.50		\$ 58,574.50	\$ 117,217.50	\$ 99,346.50	\$ 145,215.00	\$ 192,340.00	\$ 203,860.00		\$ 1,060,524.50
Cape Canaveral		\$ 5,096.50					\$ 5,096.50							\$ 10,193.00
Cocoa				\$ 15,289.50							\$ 39,556.50	\$ 586,628.00		\$ 521,472.00
Cocoa Beach		\$ 5,096.50	\$ 5,096.50	\$ 5,096.50							\$ 5,096.50			\$ 25,482.50
Rockledge	\$ 76,682.00	\$ 25,482.50	\$ 51,199.50	\$ 10,193.00	\$ 40,772.00		\$ 334,172.50	\$ 168,184.50	\$ 15,289.50	\$ 25,482.50	\$ 15,289.50	\$ 827,784.00		\$ 1,594,391.50
Satellite Beach (nothing)														\$ -
Titusville	\$ 30,579.00	\$ 382,737.50	\$ 173,472.50	\$ 50,965.00	\$ 45,868.50	\$ 35,675.50	\$ 35,675.50	\$ 15,289.50	\$ 89,308.00	\$ 35,675.50	\$ 127,412.50	\$ 141,637.00		\$ 1,183,794.00
Monthly Total	\$ 202,745.84	\$ 551,583.42	\$ 325,556.82	\$ 176,538.50	\$ 160,458.47	\$ 166,898.50	\$ 434,669.99	\$ 300,691.50	\$ 209,849.07	\$ 253,044.89	\$ 506,077.07	\$ 981,835.06	\$ -	\$ 5,103,278.56
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	13th Month	Year To Date
Interest Earned	\$ 4,715.10	\$ 7,195.90	\$ 5,238.58		\$ 5,895.34	\$ 5,593.47	\$ 2,128.31	\$ 4,504.48		\$ 13,839.66		\$ 8,590.32		\$ 37,701.16
Retained for Administration			\$ (1,495.96)			\$ (1,569.11)						\$ (2,044.86)		\$ (6,244.15)
Brevard County	\$ 131,252.50	\$ 307,130.24	\$ 174,537.50	\$ 80,328.50	\$ 115,835.24		\$ 58,504.00	\$ 114,806.50	\$ 82,800.50	\$ 100,347.00	\$ 114,870.50	\$ 297,293.00		\$ 1,714,459.88
Cape Canaveral														\$ -
Cocoa							\$ 5,096.50	\$ 203,110.00	\$ 5,096.50	\$ 1,940.50				